



STATE OF MAINE
BOARD OF CORRECTIONS
FISCAL AGENT

TO: BOARD OF CORRECTIONS
FROM: SCOTT FERGUSON
SUBJECT: FISCAL AGENT REPORT TO THE BOC
DATE: MARCH 13, 2012
CC: CWG

Board Members,

The February 29, 2012 YTD SBOC reporting package was published on March 13, 2012 and can be found the State Board of Corrections website under "Reports" and "Finance Reports".

The following summarizes YTD Investment Fund activity as of February 29, 2012:

Investment Fund	
Revenue Received to Date	\$16,878,397
Anticipated Remaining Revenue (based on budget)	\$942,806
Total FY Anticipated Revenue	\$17,821,203
YTD Expenditures	\$14,124,146
Anticipated Remaining Expenditures based on Budget and Board Approved *	\$3,838,323
Total FY Anticipated Expense *	\$17,962,469
Anticipated FY Remaining	\$(141,266)
I/F Balance as of February 29, 2012	\$2,754,251

* includes FY13 streamlining commitment of \$335,513

Please refer to the monthly report on the web for:

- ✓ I/F Analysis Details,
- ✓ FY11 & FY12 Actuals
- ✓ FY12 County Disbursements & Mission Change Payments
- ✓ Community Corrections Act Disbursements
- ✓ MDOC FY12 Actuals Summary & MDOC Boarding.

Please let me know if you have any questions.

Thanks,
Scott